HB2 of the 2017 2nd ES Enrolled: Assumption

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report IEB = Interim Emergency Board

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Agency #	Agency Name	BDS#	Project Title	Parish	P1		P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	<u>New P5</u>	Total P5	P5 Non-Cash LOC Approved by SBC	Total Other MOF	Project Total
01-109	Coastal Protection and Restoration Authority		Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Pointe Coupee, St.	16,300,000	16,300,000	-	-	-	-	-	38,000,000	0	38,000,000	38,000,000	-	54,300,000
11-431	Office of the Secretary	1381	Atchafalaya Basin Protection and Enhancement (Federal Match and Local/Sponsor Match)	Assumption, Avoyelles, Iberia, Iberville, Pointe Coupee, St. Landry, St. Martin, St. Mary	8,642,900	8,642,900	-	-	-	-	3,000,000	0	0	-	-	-	8,642,900
50-NP3	Bayou Lafourche Fresh Water District	991	Donaldsonville Flood Control, Planning and Construction	Assumption, Lafourche, Terrebonne	765,000	ŕ	-	-	-	-	450,000	0	0	-	-	-	765,000
				Assumption:	25.707.900	25.707.900	_	-	_	_	3.450.000	38.000.000	_	38.000.000	38.000.000	_	63.707.900

Last updated: 7-20-17

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.